

(to be filed by a candidate or his principal campaign committee)

Form 102, Rev. 1/98, Page Rev. 3/00

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 165.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +3)	\$ 165.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 165.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 672.79
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 672.79

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 7,282.91
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 165.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 672.79
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 6,775.12

Form 102, Rev. 3/98, Page Rev. 3/98

## SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
CAROL PETER CABINETRY & COUNTERTOPS, LLC 932 Old Ponchatoula Madisonville, LA 70447  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/05/2014	\$35.00	\$35.00
LAURA CRESSY 132 Coffee Street Mandeville, LA 70448  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/21/2014	\$100.00	\$100.00
M. SUZANNE MOTION 153 Tchefuncte Dr. Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/21/2014	\$30.00	\$30.00
4. SUBTOTAL (this page)		\$165.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 165.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule) <span style="float: right;">\$ 0.00</span>

Form 102. Rev. 3/98. Page Rev. 3/98

## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LEADERSHIP ST. TAMMANY ALUMNI FOUNDATION PO Box 1168 Mandeville, LA 70470	10/06/2014	Leadership Revisited meeting and breakfast.	\$ 25.00
LEADERSHIP ST. TAMMANY ALUMNI FOUNDATION PO Box 1168 Mandeville, LA 70470	12/07/2014	Leadership yearly dues.	\$ 45.00
MANDEVILLE POST OFFICE - USPS 1 St. Ann Drive Mandeville, LA 70471	05/09/2014	Mailed extension request for financial disclosure.	\$ 1.79
MANDEVILLE POST OFFICE - USPS 1 St. Ann Drive Mandeville, LA 70471	11/14/2014	Mailbox rent.	\$ 62.00
LISA MURPHY 411 Magnolia Lane Mandeville, LA 70471	07/24/2014	Campaign Administrative Services	\$ 60.00
NORTHSHORE REPUBLICAN MEN'S CLUB 47 Patricia Drive Covington, LA 70433	06/13/2014	Meet the Press meeting and dinner.	\$ 35.00
REPUBLICAN PROFESSIONAL WOMEN OF ST. TAMMANY 19607 Highway 36 Covington, LA 70433	01/08/2014	Membership dues and dinner meeting.	\$ 70.00
REPUBLICAN PROFESSIONAL WOMEN OF ST. TAMMANY 19607 Highway 36 Covington, LA 70433	02/05/2014	RPWST dinner meeting.	\$ 35.00
3. SUBTOTAL (optional)			\$333.79
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/98. Page Rev. 3/98

## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
REPUBLICAN PROFESSIONAL WOMEN OF ST. TAMMANY 19607 Highway 36 Covington, LA 70433	05/14/2014	RPWST scholarship banquet and meeting.	\$ 75.00
REPUBLICAN PROFESSIONAL WOMEN OF ST. TAMMANY 19607 Highway 36 Covington, LA 70433	06/04/2014	RPWST dinner meeting.	\$ 35.00
REPUBLICAN PROFESSIONAL WOMEN OF ST. TAMMANY 19607 Highway 36 Covington, LA 70433	08/13/2014	RPWST dinner meeting.	\$ 30.00
REPUBLICAN PROFESSIONAL WOMEN OF ST. TAMMANY 19607 Highway 36 Covington, LA 70433	10/08/2014	RPWST dinner meeting.	\$ 20.00
REPUBLICAN PROFESSIONAL WOMEN OF ST. TAMMANY 19607 Highway 36 Covington, LA 70433	12/03/2014	RPWST dinner and holiday meeting.	\$ 35.00
XL TECHNOLOGIES PO Box 8923 Mandeville, LA 70470	01/21/2014	Domain renewal and website hosting.	\$ 144.00
3. SUBTOTAL (optional)			\$339.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 672.79

Form 102. Rev. 3/98. Page Rev. 3/98